

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2011/2012

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2000020	MADERA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	477	\$15,455.56	\$4,367.83-	\$140.11	\$4,507.94-	\$0.00	\$11,087.73
02	477	\$18,861.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.52
03	477	\$17,660.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,660.32
04	477	\$7,843.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843.24
ENTITY NON-PROP TOTL		\$59,820.64	\$4,367.83-	\$140.11	\$4,507.94-	\$0.00	\$55,452.81
PROP-20							
01	477	\$0.00	\$628.25-	\$150.43	\$150.43-	\$628.25-	\$0.00
02	477	\$0.00	\$0.00	\$0.00	\$0.00	\$628.25-	\$0.00
03	477	\$6,654.90	\$0.00	\$0.00	\$628.25-	\$0.00	\$6,026.65
04	477	\$8,391.42	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.42
ENTITY PROP-20 TOTAL		\$15,046.32	\$628.25-	\$150.43	\$778.68-	\$0.00	\$14,418.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,455.56	\$4,996.08-	\$290.54	\$4,658.37-	\$628.25-	\$11,087.73
02		\$18,861.52	\$0.00	\$0.00	\$0.00	\$628.25-	\$18,861.52
03		\$24,315.22	\$0.00	\$0.00	\$628.25-	\$0.00	\$23,686.97
04		\$16,234.66	\$0.00	\$0.00	\$0.00	\$0.00	\$16,234.66
ENTITY Y-T-D TOTAL		\$74,866.96	\$4,996.08-	\$290.54	\$5,286.62-	\$0.00	\$69,870.88
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT				T		
NON PROP-20							
01	354	\$11,470.16	\$444.70	\$103.98	\$340.72	\$0.00	\$11,914.86
02	354	\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03	354	\$13,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.40
04	354	\$5,820.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.77
ENTITY NON-PROP TOTL		\$44,395.19	\$444.70	\$103.98	\$340.72	\$0.00	\$44,839.89
PROP-20							
01	354	\$0.00	\$161.96	\$111.64	\$50.32	\$0.00	\$161.96
03	354	\$4,938.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.85
04	354	\$6,227.59	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.59
ENTITY PROP-20 TOTAL		\$11,166.44	\$161.96	\$111.64	\$50.32	\$0.00	\$11,328.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,470.16	\$606.66	\$215.62	\$391.04	\$0.00	\$12,076.82

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MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,997.86	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.86
03		\$18,045.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,045.25
04		\$12,048.36	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.36
ENTITY Y-T-D TOTAL		\$55,561.63	\$606.66	\$215.62	\$391.04	\$0.00	\$56,168.29
A2065185	BASS LAKE JOINT UNION ELEMENTA			T			
NON PROP-20							
01	845	\$27,379.34	\$5,847.02-	\$248.20	\$6,095.22-	\$0.00	\$21,532.32
02	845	\$33,412.98	\$0.00	\$0.00	\$0.00	\$0.00	\$33,412.98
03	845	\$31,285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$31,285.06
04	845	\$13,894.22	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.22
ENTITY NON-PROP TOTL		\$105,971.60	\$5,847.02-	\$248.20	\$6,095.22-	\$0.00	\$100,124.58
PROP-20							
01	845	\$0.00	\$790.73-	\$266.49	\$266.49-	\$790.73-	\$0.00
02	845	\$0.00	\$0.00	\$0.00	\$0.00	\$790.73-	\$0.00
03	845	\$11,789.08	\$0.00	\$0.00	\$790.73-	\$0.00	\$10,998.35
04	845	\$14,865.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.31
ENTITY PROP-20 TOTAL		\$26,654.39	\$790.73-	\$266.49	\$1,057.22-	\$0.00	\$25,863.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,379.34	\$6,637.75-	\$514.69	\$6,361.71-	\$790.73-	\$21,532.32
02		\$33,412.98	\$0.00	\$0.00	\$0.00	\$790.73-	\$33,412.98
03		\$43,074.14	\$0.00	\$0.00	\$790.73-	\$0.00	\$42,283.41
04		\$28,759.53	\$0.00	\$0.00	\$0.00	\$0.00	\$28,759.53
ENTITY Y-T-D TOTAL		\$132,625.99	\$6,637.75-	\$514.69	\$7,152.44-	\$0.00	\$125,988.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2065193	CHOWCHILLA ELEMENTARY				T		
NON PROP-20							
01	2,045	\$66,261.26	\$4,779.52	\$600.69	\$4,178.83	\$0.00	\$71,040.78
02	2,045	\$80,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$80,863.37
03	2,045	\$75,713.56	\$0.00	\$0.00	\$0.00	\$0.00	\$75,713.56
04	2,045	\$33,625.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,625.66
ENTITY NON-PROP TOTL		\$256,463.85	\$4,779.52	\$600.69	\$4,178.83	\$0.00	\$261,243.37
PROP-20							
01	2,045	\$0.00	\$1,312.29	\$644.94	\$667.35	\$0.00	\$1,312.29
03	2,045	\$28,530.97	\$0.00	\$0.00	\$0.00	\$0.00	\$28,530.97
04	2,045	\$35,975.82	\$0.00	\$0.00	\$0.00	\$0.00	\$35,975.82
ENTITY PROP-20 TOTAL		\$64,506.79	\$1,312.29	\$644.94	\$667.35	\$0.00	\$65,819.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,261.26	\$6,091.81	\$1,245.63	\$4,846.18	\$0.00	\$72,353.07
02		\$80,863.37	\$0.00	\$0.00	\$0.00	\$0.00	\$80,863.37
03		\$104,244.53	\$0.00	\$0.00	\$0.00	\$0.00	\$104,244.53
04		\$69,601.48	\$0.00	\$0.00	\$0.00	\$0.00	\$69,601.48
ENTITY Y-T-D TOTAL		\$320,970.64	\$6,091.81	\$1,245.63	\$4,846.18	\$0.00	\$327,062.45
A2065201 CHOWCHILLA UNION HIGH T							
NON PROP-20							
01	1,153	\$37,359.04	\$7,187.39	\$338.67	\$6,848.72	\$0.00	\$44,546.43
02	1,153	\$45,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$45,591.91
03	1,153	\$42,688.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,688.37
04	1,153	\$18,958.62	\$0.00	\$0.00	\$0.00	\$0.00	\$18,958.62
ENTITY NON-PROP TOTL		\$144,597.94	\$7,187.39	\$338.67	\$6,848.72	\$0.00	\$151,785.33
PROP-20							
01	1,153	\$0.00	\$1,505.51	\$363.62	\$1,141.89	\$0.00	\$1,505.51
03	1,153	\$16,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$16,086.17
04	1,153	\$20,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,283.67
ENTITY PROP-20 TOTAL		\$36,369.84	\$1,505.51	\$363.62	\$1,141.89	\$0.00	\$37,875.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,359.04	\$8,692.90	\$702.29	\$7,990.61	\$0.00	\$46,051.94

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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$45,591.91	\$0.00	\$0.00	\$0.00	\$0.00	\$45,591.91
03		\$58,774.54	\$0.00	\$0.00	\$0.00	\$0.00	\$58,774.54
04		\$39,242.29	\$0.00	\$0.00	\$0.00	\$0.00	\$39,242.29
ENTITY Y-T-D TOTAL		\$180,967.78	\$8,692.90	\$702.29	\$7,990.61	\$0.00	\$189,660.68
A2065243 MADERA UNIFIED T							
NON PROP-20							
01	20,013	\$648,453.16	\$33,772.02	\$5,878.54	\$27,893.48	\$0.00	\$682,225.18
02	20,013	\$791,353.86	\$0.00	\$0.00	\$0.00	\$0.00	\$791,353.86
03	20,013	\$740,956.23	\$0.00	\$0.00	\$0.00	\$0.00	\$740,956.23
04	20,013	\$329,071.10	\$0.00	\$0.00	\$0.00	\$0.00	\$329,071.10
ENTITY NON-PROP TOTL		\$2,509,834.35	\$33,772.02	\$5,878.54	\$27,893.48	\$0.00	\$2,543,606.37
PROP-20							
01	20,013	\$0.00	\$10,626.76	\$6,311.59	\$4,315.17	\$0.00	\$10,626.76
03	20,013	\$279,212.94	\$0.00	\$0.00	\$0.00	\$0.00	\$279,212.94
04	20,013	\$352,070.46	\$0.00	\$0.00	\$0.00	\$0.00	\$352,070.46
ENTITY PROP-20 TOTAL		\$631,283.40	\$10,626.76	\$6,311.59	\$4,315.17	\$0.00	\$641,910.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648,453.16	\$44,398.78	\$12,190.13	\$32,208.65	\$0.00	\$692,851.94
02		\$791,353.86	\$0.00	\$0.00	\$0.00	\$0.00	\$791,353.86
03		\$1,020,169.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,169.17
04		\$681,141.56	\$0.00	\$0.00	\$0.00	\$0.00	\$681,141.56
ENTITY Y-T-D TOTAL		\$3,141,117.75	\$44,398.78	\$12,190.13	\$32,208.65	\$0.00	\$3,185,516.53

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2065276		RAYMOND-KNOWLES UNION ELEMENTA			T		
NON PROP-20							
01	76	\$2,462.52	\$521.75-	\$22.32	\$544.07-	\$0.00	\$1,940.77
02	76	\$3,005.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005.19
03	76	\$2,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813.80
04	76	\$1,249.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.65
ENTITY NON-PROP TOTL		\$9,531.16	\$521.75-	\$22.32	\$544.07-	\$0.00	\$9,009.41
PROP-20							
01	76	\$0.00	\$70.41-	\$23.96	\$23.96-	\$70.41-	\$0.00
02	76	\$0.00	\$0.00	\$0.00	\$0.00	\$70.41-	\$0.00
03	76	\$1,060.31	\$0.00	\$0.00	\$70.41-	\$0.00	\$989.90
04	76	\$1,336.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336.99
ENTITY PROP-20 TOTAL		\$2,397.30	\$70.41-	\$23.96	\$94.37-	\$0.00	\$2,326.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,462.52	\$592.16-	\$46.28	\$568.03-	\$70.41-	\$1,940.77
02		\$3,005.19	\$0.00	\$0.00	\$0.00	\$70.41-	\$3,005.19
03		\$3,874.11	\$0.00	\$0.00	\$70.41-	\$0.00	\$3,803.70
04		\$2,586.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.64
ENTITY Y-T-D TOTAL		\$11,928.46	\$592.16-	\$46.28	\$638.44-	\$0.00	\$11,336.30
A2075580		GOLDEN VALLEY UNIFIED			T		
NON PROP-20							
01	1,936	\$62,729.49	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$65,268.54
02	1,936	\$76,553.29	\$0.00	\$0.00	\$0.00	\$0.00	\$76,553.29
03	1,936	\$71,677.97	\$0.00	\$0.00	\$0.00	\$0.00	\$71,677.97
04	1,936	\$31,833.39	\$0.00	\$0.00	\$0.00	\$0.00	\$31,833.39
ENTITY NON-PROP TOTL		\$242,794.14	\$2,539.05	\$568.67	\$1,970.38	\$0.00	\$245,333.19
PROP-20							
01	1,936	\$0.00	\$889.61	\$610.56	\$279.05	\$0.00	\$889.61
03	1,936	\$27,010.25	\$0.00	\$0.00	\$0.00	\$0.00	\$27,010.25
04	1,936	\$34,058.28	\$0.00	\$0.00	\$0.00	\$0.00	\$34,058.28
ENTITY PROP-20 TOTAL		\$61,068.53	\$889.61	\$610.56	\$279.05	\$0.00	\$61,958.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$62,729.49	\$3,428.66	\$1,179.23	\$2,249.43	\$0.00	\$66,158.15

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MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$76,553.29	\$0.00	\$0.00	\$0.00	\$0.00	\$76,553.29
03		\$98,688.22	\$0.00	\$0.00	\$0.00	\$0.00	\$98,688.22
04		\$65,891.67	\$0.00	\$0.00	\$0.00	\$0.00	\$65,891.67
ENTITY Y-T-D TOTAL		\$303,862.67	\$3,428.66	\$1,179.23	\$2,249.43	\$0.00	\$307,291.33
A2075606	CHAWANAKE JUSD				T		
NON PROP-20							
01	917	\$29,712.26	\$16,818.53	\$269.35	\$16,549.18	\$0.00	\$46,530.79
02	917	\$36,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,260.00
03	917	\$33,950.77	\$0.00	\$0.00	\$0.00	\$0.00	\$33,950.77
04	917	\$15,078.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.10
ENTITY NON-PROP TOTL		\$115,001.13	\$16,818.53	\$269.35	\$16,549.18	\$0.00	\$131,819.66
PROP-20							
01	917	\$0.00	\$3,089.36	\$289.19	\$2,800.17	\$0.00	\$3,089.36
03	917	\$12,793.59	\$0.00	\$0.00	\$0.00	\$0.00	\$12,793.59
04	917	\$16,131.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,131.94
ENTITY PROP-20 TOTAL		\$28,925.53	\$3,089.36	\$289.19	\$2,800.17	\$0.00	\$32,014.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,712.26	\$19,907.89	\$558.54	\$19,349.35	\$0.00	\$49,620.15
02		\$36,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,260.00
03		\$46,744.36	\$0.00	\$0.00	\$0.00	\$0.00	\$46,744.36
04		\$31,210.04	\$0.00	\$0.00	\$0.00	\$0.00	\$31,210.04
ENTITY Y-T-D TOTAL		\$143,926.66	\$19,907.89	\$558.54	\$19,349.35	\$0.00	\$163,834.55

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MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2076414	YOSEMITE UNIFIED SCHOOL DISTRI				T		
NON PROP-20							
01	2,010	\$65,127.21	\$15,589.84-	\$590.41	\$16,180.25-	\$0.00	\$49,537.37
02	2,010	\$79,479.40	\$0.00	\$0.00	\$0.00	\$0.00	\$79,479.40
03	2,010	\$74,417.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74,417.73
04	2,010	\$33,050.16	\$0.00	\$0.00	\$0.00	\$0.00	\$33,050.16
ENTITY NON-PROP TOTL		\$252,074.50	\$15,589.84-	\$590.41	\$16,180.25-	\$0.00	\$236,484.66
PROP-20							
01	2,010	\$0.00	\$2,167.50-	\$633.90	\$633.90-	\$2,167.50-	\$0.00
02	2,010	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.50-	\$0.00
03	2,010	\$28,042.67	\$0.00	\$0.00	\$2,167.50-	\$0.00	\$25,875.17
04	2,010	\$35,360.09	\$0.00	\$0.00	\$0.00	\$0.00	\$35,360.09
ENTITY PROP-20 TOTAL		\$63,402.76	\$2,167.50-	\$633.90	\$2,801.40-	\$0.00	\$61,235.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,127.21	\$17,757.34-	\$1,224.31	\$16,814.15-	\$2,167.50-	\$49,537.37
02		\$79,479.40	\$0.00	\$0.00	\$0.00	\$2,167.50-	\$79,479.40
03		\$102,460.40	\$0.00	\$0.00	\$2,167.50-	\$0.00	\$100,292.90
04		\$68,410.25	\$0.00	\$0.00	\$0.00	\$0.00	\$68,410.25
ENTITY Y-T-D TOTAL		\$315,477.26	\$17,757.34-	\$1,224.31	\$18,981.65-	\$0.00	\$297,719.92
A2091001 MADERA INDEPENDENT STUDY ACADE T							
NON PROP-20							
01	151	\$4,892.64	\$7,344.45	\$44.35	\$7,300.10	\$0.00	\$12,237.09
02	151	\$5,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.84
03	151	\$5,590.58	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.58
04	151	\$2,482.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.87
ENTITY NON-PROP TOTL		\$18,936.93	\$7,344.45	\$44.35	\$7,300.10	\$0.00	\$26,281.38
PROP-20							
01	151	\$0.00	\$1,263.75	\$47.62	\$1,216.13	\$0.00	\$1,263.75
03	151	\$2,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106.68
04	151	\$2,656.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.40
ENTITY PROP-20 TOTAL		\$4,763.08	\$1,263.75	\$47.62	\$1,216.13	\$0.00	\$6,026.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,892.64	\$8,608.20	\$91.97	\$8,516.23	\$0.00	\$13,500.84

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,970.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.84
03		\$7,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$7,697.26
04		\$5,139.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,139.27
ENTITY Y-T-D TOTAL		\$23,700.01	\$8,608.20	\$91.97	\$8,516.23	\$0.00	\$32,308.21
A2091058	SHERMAN THOMAS CHARTER HIGH			T			
NON PROP-20							
01	38	\$1,231.26	\$2,637.86	\$11.16	\$2,626.70	\$0.00	\$3,869.12
02	38	\$1,502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.59
03	38	\$1,406.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.90
04	38	\$624.82	\$0.00	\$0.00	\$0.00	\$0.00	\$624.82
ENTITY NON-PROP TOTL		\$4,765.57	\$2,637.86	\$11.16	\$2,626.70	\$0.00	\$7,403.43
PROP-20							
01	38	\$0.00	\$458.78	\$11.98	\$446.80	\$0.00	\$458.78
03	38	\$530.15	\$0.00	\$0.00	\$0.00	\$0.00	\$530.15
04	38	\$668.49	\$0.00	\$0.00	\$0.00	\$0.00	\$668.49
ENTITY PROP-20 TOTAL		\$1,198.64	\$458.78	\$11.98	\$446.80	\$0.00	\$1,657.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,231.26	\$3,096.64	\$23.14	\$3,073.50	\$0.00	\$4,327.90
02		\$1,502.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.59
03		\$1,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937.05
04		\$1,293.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.31
ENTITY Y-T-D TOTAL		\$5,964.21	\$3,096.64	\$23.14	\$3,073.50	\$0.00	\$9,060.85

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2095063	MOUNTAIN HOME CHARTER (ALTERNA				T		
NON PROP-20							
01	217	\$7,031.14	\$1,230.86-	\$63.74	\$1,294.60-	\$0.00	\$5,800.28
02	217	\$8,580.61	\$0.00	\$0.00	\$0.00	\$0.00	\$8,580.61
03	217	\$8,034.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,034.15
04	217	\$3,568.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.10
ENTITY NON-PROP TOTL		\$27,214.00	\$1,230.86-	\$63.74	\$1,294.60-	\$0.00	\$25,983.14
PROP-20							
01	217	\$0.00	\$156.94-	\$68.43	\$68.43-	\$156.94-	\$0.00
02	217	\$0.00	\$0.00	\$0.00	\$0.00	\$156.94-	\$0.00
03	217	\$3,027.49	\$0.00	\$0.00	\$156.94-	\$0.00	\$2,870.55
04	217	\$3,817.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.48
ENTITY PROP-20 TOTAL		\$6,844.97	\$156.94-	\$68.43	\$225.37-	\$0.00	\$6,688.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,031.14	\$1,387.80-	\$132.17	\$1,363.03-	\$156.94-	\$5,800.28
02		\$8,580.61	\$0.00	\$0.00	\$0.00	\$156.94-	\$8,580.61
03		\$11,061.64	\$0.00	\$0.00	\$156.94-	\$0.00	\$10,904.70
04		\$7,385.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,385.58
ENTITY Y-T-D TOTAL		\$34,058.97	\$1,387.80-	\$132.17	\$1,519.97-	\$0.00	\$32,671.17
A2095460 PIONEER TECHNICAL CENTER							
NON PROP-20							
01	222	\$7,193.15	\$5,775.06	\$65.20	\$5,709.86	\$0.00	\$12,968.21
02	222	\$8,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.32
03	222	\$8,219.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.27
04	222	\$3,650.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.31
ENTITY NON-PROP TOTL		\$27,841.05	\$5,775.06	\$65.20	\$5,709.86	\$0.00	\$33,616.11
PROP-20							
01	222	\$0.00	\$991.04	\$70.01	\$921.03	\$0.00	\$991.04
03	222	\$3,097.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,097.25
04	222	\$3,905.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905.44
ENTITY PROP-20 TOTAL		\$7,002.69	\$991.04	\$70.01	\$921.03	\$0.00	\$7,993.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,193.15	\$6,766.10	\$135.21	\$6,630.89	\$0.00	\$13,959.25

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,778.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,778.32
03		\$11,316.52	\$0.00	\$0.00	\$0.00	\$0.00	\$11,316.52
04		\$7,555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555.75
ENTITY Y-T-D TOTAL		\$34,843.74	\$6,766.10	\$135.21	\$6,630.89	\$0.00	\$41,609.84
A2095479 GLACIER HIGH SCHOOL CHARTER T							
NON PROP-20							
01	111	\$3,596.57	\$409.16	\$32.60	\$376.56	\$0.00	\$4,005.73
02	111	\$4,389.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.16
03	111	\$4,109.63	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.63
04	111	\$1,825.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.15
ENTITY NON-PROP TOTL		\$13,920.51	\$409.16	\$32.60	\$376.56	\$0.00	\$14,329.67
PROP-20							
01	111	\$0.00	\$96.76	\$35.00	\$61.76	\$0.00	\$96.76
03	111	\$1,548.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.62
04	111	\$1,952.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.72
ENTITY PROP-20 TOTAL		\$3,501.34	\$96.76	\$35.00	\$61.76	\$0.00	\$3,598.10
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,596.57	\$505.92	\$67.60	\$438.32	\$0.00	\$4,102.49
02		\$4,389.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.16
03		\$5,658.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,658.25
04		\$3,777.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.87
ENTITY Y-T-D TOTAL		\$17,421.85	\$505.92	\$67.60	\$438.32	\$0.00	\$17,927.77

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A2095507	SHERMAN THOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	213	\$6,901.54	\$130.79	\$62.56	\$68.23	\$0.00	\$7,032.33
02	213	\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03	213	\$7,886.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,886.05
04	213	\$3,502.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,502.33
ENTITY NON-PROP TOTL		\$26,712.36	\$130.79	\$62.56	\$68.23	\$0.00	\$26,843.15
PROP-20							
01	213	\$0.00	\$74.13	\$67.17	\$6.96	\$0.00	\$74.13
03	213	\$2,971.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.68
04	213	\$3,747.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.11
ENTITY PROP-20 TOTAL		\$6,718.79	\$74.13	\$67.17	\$6.96	\$0.00	\$6,792.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,901.54	\$204.92	\$129.73	\$75.19	\$0.00	\$7,106.46
02		\$8,422.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,422.44
03		\$10,857.73	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.73
04		\$7,249.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,249.44
ENTITY Y-T-D TOTAL		\$33,431.15	\$204.92	\$129.73	\$75.19	\$0.00	\$33,636.07
A2095676 EZEQUIEL TAFOYA ALVARADO ACADE T							
NON PROP-20							
01	366	\$11,858.98	\$2,157.18	\$107.50	\$2,049.68	\$0.00	\$14,016.16
02	366	\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03	366	\$13,550.69	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.69
04	366	\$6,018.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.08
ENTITY NON-PROP TOTL		\$45,900.11	\$2,157.18	\$107.50	\$2,049.68	\$0.00	\$48,057.29
PROP-20							
01	366	\$0.00	\$456.71	\$115.42	\$341.29	\$0.00	\$456.71
03	366	\$5,106.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.27
04	366	\$6,438.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,438.70
ENTITY PROP-20 TOTAL		\$11,544.97	\$456.71	\$115.42	\$341.29	\$0.00	\$12,001.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,858.98	\$2,613.89	\$222.92	\$2,390.97	\$0.00	\$14,472.87

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$14,472.36	\$0.00	\$0.00	\$0.00	\$0.00	\$14,472.36
03		\$18,656.96	\$0.00	\$0.00	\$0.00	\$0.00	\$18,656.96
04		\$12,456.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,456.78
ENTITY Y-T-D TOTAL		\$57,445.08	\$2,613.89	\$222.92	\$2,390.97	\$0.00	\$60,058.97
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
02	31,144	\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,495.70
03	31,144	\$1,153,067.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,067.48
04	31,144	\$512,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$512,096.57
ED TYPE NON-PROP TOT		\$3,905,775.03	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$3,962,213.44
PROP-20							
01	31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
02	31,144	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$0.00
03	31,144	\$434,507.87	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$430,694.04
04	31,144	\$547,887.91	\$0.00	\$0.00	\$0.00	\$0.00	\$547,887.91
ED TYPE PROP-20 TOT		\$982,395.78	\$17,112.83	\$9,821.95	\$7,290.88	\$0.00	\$999,508.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
02		\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$1,231,495.70
03		\$1,587,575.35	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$1,583,761.52
04		\$1,059,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,984.48
ED TYPE Y-T-D TOTAL		\$4,888,170.81	\$73,551.24	\$18,970.00	\$54,581.24	\$0.00	\$4,961,722.05

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	31,144	\$1,009,115.28	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$1,065,553.69
02	31,144	\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,495.70
03	31,144	\$1,153,067.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,067.48
04	31,144	\$512,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$512,096.57
COUNTY NON-PROP TOTL		\$3,905,775.03	\$56,438.41	\$9,148.05	\$47,290.36	\$0.00	\$3,962,213.44
PROP-20							
01	31,144	\$0.00	\$17,112.83	\$9,821.95	\$11,104.71	\$3,813.83-	\$20,926.66
02	31,144	\$0.00	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$0.00
03	31,144	\$434,507.87	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$430,694.04
04	31,144	\$547,887.91	\$0.00	\$0.00	\$0.00	\$0.00	\$547,887.91
COUNTY PROP-20 TOTAL		\$982,395.78	\$17,112.83	\$9,821.95	\$7,290.88	\$0.00	\$999,508.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,009,115.28	\$73,551.24	\$18,970.00	\$58,395.07	\$3,813.83-	\$1,086,480.35
02		\$1,231,495.70	\$0.00	\$0.00	\$0.00	\$3,813.83-	\$1,231,495.70
03		\$1,587,575.35	\$0.00	\$0.00	\$3,813.83-	\$0.00	\$1,583,761.52
04		\$1,059,984.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,984.48
COUNTY Y-T-D TOTAL		\$4,888,170.81	\$73,551.24	\$18,970.00	\$54,581.24	\$0.00	\$4,961,722.05